

Lava Hot Springs Foundation

Fund: Lava Hot Springs Foundation (0410-03)

Sources: Receipts from swimming pool, hot baths and rentals and leases, §67-4405.

Uses: Maintenance and operation of the Lava Hot Springs facility, §67-4405.

Budget Unit: PRAE(341) Lava Hot Springs Foundation

FY 03	\$973,712	FY 04	\$1,001,961	FY 05	\$959,411	FY 06	\$1,049,274	FY 07	\$1,150,706
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Fund: Lava Hot Springs Capital Improvement (0410-04)

Sources: Such moneys and interest accruing over and above the operation and maintenance cost from the Lava Hot Springs Foundation Fund, as the members of the Foundation may from time to time determine, §67-4409.

Uses: Moneys in the fund may be used to acquire, purchase, improve, repair, furnish, and equip Lava Hot Springs facilities and sites, §67-4409.

Budget Unit: PRAE(341) Lava Hot Springs Foundation

FY 03	\$0	FY 04	\$0	FY 05	\$487,051	FY 06	\$116,905	FY 07	\$707,168
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Lava Hot Springs Foundation Grand Total

FY 03	\$973,712	FY 04	\$1,001,961	FY 05	\$1,446,462	FY 06	\$1,166,179	FY 07	\$1,857,873
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